

Monthly Operating Report Document

	<u>2008</u>					YTD Cum
	August	September	October	November	December	
Gross Income	\$ 288,694	\$ 726,733	\$ 573,497	\$ 313,305	\$ 303,184	\$ 2,205,413
Operating Expenses	\$ 287,996	\$ 677,838	\$ 537,556	\$ 310,491	\$ 320,790	\$ 2,134,671
Gross Profit	\$ 698	\$ 48,895	\$ 35,941	\$ 2,814	\$ (17,606)	\$ 70,742
Extraordinary Expenses / Reorganization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Profit	\$ 698	\$ 48,895	\$ 35,941	\$ 2,814	\$ (17,606)	\$ 70,742

	<u>2009</u>												YTD Cum:
	January	February	March	April	May	June	July	August	September	October	November	December	
Gross Income	\$ 325,233	\$ 307,986	\$ 397,135	\$ 377,446	\$ 486,283	\$ 631,124	\$ 535,177	\$ 466,122	\$ 561,133	\$ 443,218	\$ 351,204	\$ 408,201	\$ 5,290,262
Operating Expenses	\$ 352,216	\$ 344,603	\$ 387,251	\$ 396,306	\$ 456,991	\$ 625,330	\$ 497,367	\$ 447,348	\$ 520,924	\$ 436,617	\$ 338,025	\$ 386,865	\$ 5,189,843
Gross Profit	\$ (26,983)	\$ (36,617)	\$ 9,884	\$ (18,860)	\$ 29,292	\$ 5,794	\$ 37,810	\$ 18,774	\$ 40,209	\$ 6,601	\$ 13,179	\$ 21,336	\$ 100,419
Extraordinary Expenses / Reorganization	\$ 6,500	\$ -	\$ -	\$ 6,500	\$ -	\$ -	\$ 6,500	\$ -	\$ -	\$ 6,500	\$ -	\$ -	\$ 26,000
Profit	\$ (33,483)	\$ (36,617)	\$ 9,884	\$ (25,360)	\$ 29,292	\$ 5,794	\$ 31,310	\$ 18,774	\$ 40,209	\$ 101	\$ 13,179	\$ 21,336	\$ 74,419

	<u>2010</u>										YTD Cum:	Total Cum:
	January	February	March	April	May	June	July	August	September	October		
Gross Income	\$ 421,520	\$ 327,580	\$ 411,807	\$ 459,716	\$ 626,695	\$ 588,463	\$ 365,660	\$ 502,531	\$ 428,958	\$ 296,493	\$ 4,429,423	\$ 11,925,098
Operating Expenses	\$ 412,888	\$ 325,918	\$ 405,542	\$ 444,387	\$ 606,978	\$ 572,522	\$ 252,426	\$ 491,966	\$ 426,491	\$ 294,051	\$ 4,233,169	\$ 11,557,683
Gross Profit	\$ 8,632	\$ 1,662	\$ 6,265	\$ 15,329	\$ 19,717	\$ 15,941	\$ 13,234	\$ 10,565	\$ 2,467	\$ 2,442	\$ 96,254	\$ 267,415
Extraordinary Expenses / Reorganization	\$ 6,500	\$ -	\$ 4,381	\$ 6,500	\$ 3,200	\$ 50	\$ 9,750	\$ -	\$ -	\$ -	\$ 30,381	\$ 56,381
Profit	\$ 2,132	\$ 1,662	\$ 1,884	\$ 8,829	\$ 16,517	\$ 15,891	\$ 3,484	\$ 10,565	\$ 2,467	\$ 2,442	\$ 65,873	\$ 211,034

Profit Cumulative Numbers:

YTD Cum 08	\$ 70,742
YTD Cum 09	\$ 74,419
YTD Cum 10	\$ 65,873
Total Cum	\$ 211,034